



Campaign Finance Report

PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)
Committee #: 1016

Treasurer: W. ROBERT EKSTROM
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2000 June 30th Report

Election Cycle: 1999-2000
Date Filed: July 17, 2000
Reporting Period: January 1, 2000-May 31, 2000

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$923.66 |
| Total Cash Receipts this Reporting Period: | \$4,050.00 |
| Total Cash Disbursements this Reporting Period: | \$4,881.16 |
| Cash Balance at End of Reporting Period: | \$92.50 |

Report ID: 281

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$4,050.00 | \$0.00 | \$4,050.00 | \$4,574.55 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$13,115.45 |
| Total Income | | \$4,050.00 | \$0.00 | \$4,050.00 | \$17,690.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$116.16 | \$0.00 | \$116.16 | \$366.50 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$4,765.00 | \$0.00 | \$4,765.00 | \$17,231.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$4,881.16 | \$0.00 | \$4,881.16 | \$17,597.50 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$4,881.16 | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|-------------|---------------|----------------------|
| Name: | WELLS FARGO BANK, N.A. | 02/24/2000 | \$3.00 | \$129.66 |
| Address: | 100 W Washington St, , Phoenix, AZ 85003 | | Cash | |
| Memo: | SERVICE CHARGE - JAN | | | |
| Name: | ARIZONA DEPARTMENT OF REVENUE | 02/29/2000 | \$50.00 | \$100.00 |
| Address: | PO Box 29079, , Phoenix, AZ 85038 | | Cash | |
| Memo: | '99 INCOME TAX | | | |
| Name: | WELLS FARGO BANK, N.A. | 04/30/2000 | \$54.74 | \$129.66 |
| Address: | 100 W Washington St, , Phoenix, AZ 85003 | | Cash | |
| Memo: | CHECK ORDER | | | |
| Name: | WELLS FARGO BANK, N.A. | 04/30/2000 | \$4.11 | \$129.66 |
| Address: | 100 W Washington St, , Phoenix, AZ 85003 | | Cash | |
| Memo: | SERVICE CHARGE - APRIL | | | |
| Name: | WELLS FARGO BANK, N.A. | 05/31/2000 | \$4.31 | \$129.66 |
| Address: | 100 W Washington St, , Phoenix, AZ 85003 | | Cash | |
| Memo: | SERVICE CHARGE - MAY | | | |
| Total of Operating Expenses | | | \$116.16 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$116.16 | |
| | | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---------------------|---|------------|------------|---------------|
| Name: | MATTOX PHOENIX CITY COUNCIL | 02/08/2000 | \$250.00 | \$250.00 |
| Address: | 10607 W Mariposa St, Phoenix, AZ 85037 | | Cash | |
| Memo: | PHOENIX CITY COUNCIL, DISTRICT 5 | | | |
| Name: | RE-ELECT TIBSHRAENY FOR MAYOR | 02/08/2000 | \$250.00 | \$250.00 |
| Address: | 802 W Detroit St, , Chandler, AZ 85225 | | Cash | |
| Memo: | CHANDLER CITY, MAYOR | | | |
| Name: | THE COMMITTEE TO ELECT MARTIN SAMANIEGO | 02/08/2000 | \$150.00 | \$150.00 |
| Address: | 8221 W Orange Dr, , Glendale, AZ 85303 | | Cash | |
| Memo: | GLENDALE CITY COUNCIL | | | |
| Name: | FOR SCOTTSDALE CITY COUNCIL, STEVE PARTRIDGE | 03/07/2000 | \$225.00 | \$225.00 |
| Address: | 2765 N Scottsdale Rd, Ste 104, Scottsdale, AZ 85257 | | Cash | |
| Memo: | SCOTTSDALE CITY COUNCIL | | | |
| Name: | COMMITTEE TO RE-ELECT KEVIN ROSS FOR ASSESSOR 2000 | 03/30/2000 | \$320.00 | \$320.00 |
| Address: | 310 E Stonebridge Dr, , Gilbert, AZ 85234 | | Cash | |
| Memo: | MARICOPA COUNTY ASSESSOR | | | |
| Name: | FOR CITY COUNCIL, PENNY TROVILLION | 03/30/2000 | \$100.00 | \$100.00 |
| Address: | PO Box 23825, Flagstaff, AZ 86002 | | Cash | |
| Memo: | FLAGSTAFF CITY COUNCIL | | | |
| Name: | FRIENDS OF FULTON BROCK 2000 | 04/20/2000 | \$200.00 | \$200.00 |
| Address: | PO Box 7891, , Chandler, AZ 85246 | | Cash | |
| Memo: | MARICOPA COUNTY BOARD OF SUPERVISORS | | | |
| Name: | COMMITTEE TO RE-ELECT LINDA GRAY | 05/10/2000 | \$(100.00) | \$0.00 |
| Address: | 4535 W Columbine Dr, , Glendale, AZ 85304 | | Cash | |
| Trans. Type: | Rebate or Refund From Other Expenses | | | |
| Memo: | void ck# 1007 written 1-4-99 | | | |
| Name: | LINDA GRAY 2000 | 05/10/2000 | \$100.00 | \$100.00 |
| Address: | 4535 W Columbine Dr, , Glendale, AZ 85304 | | Cash | |
| Memo: | STATE REPRESENTATIVE DIST 16 | | | |
| Name: | COMMITTEE TO ELECT KATHLEEN DUNBAR | 05/25/2000 | \$150.00 | \$150.00 |
| Address: | 3661 N Campbell Ave, # 285, Tucson, AZ 85719 | | Cash | |
| Memo: | STATE SENATOR DIST 13 | | | |
| Name: | COMMITTEE TO ELECT LARRY K. NELSON | 05/25/2000 | \$200.00 | \$200.00 |
| Address: | 4464 W Charro Ln, , Yuma, AZ 85365 | | Cash | |
| Memo: | STATE REPRESENTATIVE DIST 5 | | | |
| Name: | COMMITTEE TO ELECT LORI S. DANIELS | 05/25/2000 | \$250.00 | \$250.00 |
| Address: | 700 N Dobson Rd, Unit 7, Chandler, AZ 85224 | | Cash | |
| Memo: | STATE SENATOR DIST 6 | | | |
| Name: | COMMITTEE TO ELECT ROBERT BLENDU 2006 | 05/25/2000 | \$200.00 | \$450.00 |
| Address: | 12704 W Solano Dr, , Litchfield Park, AZ 85340 | | Cash | |
| Memo: | STATE REPRESENTATIVE DIST. 15 | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|-----------------|---|-------------|---------------|----------------------|
| Name: | COMMITTEE TO RE-ELECT ANDY KUNASEK | 05/25/2000 | \$200.00 | \$200.00 |
| Address: | 729 E Northview Ave, , Phoenix, AZ 85020 | | Cash | |
| Memo: | MARICOPA CNTY SUPERVISOR DIST 3 | | | |
| Name: | COMMITTEE TO RE-ELECT CIRILLO & BUNDGAARD 2000 | 05/25/2000 | \$250.00 | \$500.00 |
| Address: | C/O SHARON IWANSKI, 13417 N 84 DRIVE, PEORIA, AZ 85381 | | Cash | |
| Memo: | CIRILLO-SENATOR DIST 15 | | | |
| Name: | COMMITTEE TO RE-ELECT CIRILLO & BUNDGAARD 2000 | 05/25/2000 | \$250.00 | \$500.00 |
| Address: | C/O SHARON IWANSKI, 13417 N 84 DRIVE, PEORIA, AZ 85381 | | Cash | |
| Memo: | BUNDGAARD-SENATOR DIST 19 | | | |
| Name: | COMMITTEE TO RE-ELECT JAN BREWER | 05/25/2000 | \$200.00 | \$200.00 |
| Address: | C/O BRUCE T HILBY, 4301 N 56TH PLACE, PHOENIX, AZ 85018 | | Cash | |
| Memo: | MARICOPA CTY SUPERVISOR DIST 4 | | | |
| Name: | COMMITTEE TO RE-ELECT MARK MAIORANA | 05/25/2000 | \$100.00 | \$100.00 |
| Address: | PO Box 1249, , Patagonia, AZ 85624 | | Cash | |
| Memo: | STATE REPRESENTATIVE DIST 8 | | | |
| Name: | COMMITTEE TO RE-ELECT MARY ROSE WILCOX | 05/25/2000 | \$200.00 | \$200.00 |
| Address: | 805 N 4th Ave, Ste 804, Phoenix, AZ 85003 | | Cash | |
| Memo: | MARICOPA CNTY SUPERVISOR DIST 5 | | | |
| Name: | DEB GULLETT 18 COMMITTEE | 05/25/2000 | \$250.00 | \$250.00 |
| Address: | 140 E Lamar Rd, , Phoenix, AZ 85012 | | Cash | |
| Memo: | STATE REPRESENTATIVE DIST 18 | | | |
| Name: | FRIENDS OF CLAUDE MATTOX | 05/25/2000 | \$70.00 | \$370.00 |
| Address: | 10607 W Mariposa St, Phoenix, AZ 85037 | | Cash | |
| Memo: | PHX COUNCILMAN DIST 5 | | | |
| Name: | FRIENDS OF GREG STANTON | 05/25/2000 | \$100.00 | \$100.00 |
| Address: | 5025 N Central Ave, # 457, Phoenix, AZ 85012 | | Cash | |
| Memo: | PHX COUNCILMAN DIST 6 | | | |
| Name: | FRIENDS OF JOHN NELSON | 05/25/2000 | \$200.00 | \$200.00 |
| Address: | 5433 N 106th Ave, Glendale, AZ 85307 | | Cash | |
| Memo: | STATE REPRESENTATIVE DIST 17 | | | |
| Name: | GERARD 2000 COMMITTEE | 05/25/2000 | \$250.00 | \$250.00 |
| Address: | 126 W Northview Ave, , Phoenix, AZ 85021 | | Cash | |
| Memo: | STATE SENATOR DIST 18 | | | |
| Name: | MARILYN JARRETT 2000 COMMITTEE | 05/25/2000 | \$150.00 | \$400.00 |
| Address: | 4228 E Hope St, , Mesa, AZ 85205 | | Cash | |
| Memo: | STATE REPRESENTATIVE DIST 21 | | | |
| Name: | 200091666 - TOM HORNE FOR STATE SENATE | 05/25/2000 | \$250.00 | \$250.00 |
| Address: | | | Cash | |
| Memo: | STATE SENATOR DIST 24 | | | |

| | | |
|---|------------|--|
| Total of Other Expenses | \$4,865.00 | |
| Total of Refunds, Rebates, and Credits Received | (\$100.00) | |
| Net Total of Other Expenses | \$4,765.00 | |
| | | |

Schedule R1 - Other receipts, interest & dividends

| | Date | Amount | Cycle To Date |
|--|------------|---------------------------------------|---------------|
| <div> <div>Name:</div> <div>PINNACLE WEST CAPITAL CORPORATION PAC</div> </div> <div> <div>Address:</div> <div>400 N 5th St, , Phoenix, AZ 85004</div> </div> <div> <div>Memo:</div> <div>TRANSFER FROM FED SSF ACCT</div> </div> | 03/07/2000 | <div>\$750.00</div> <div>Cash</div> | \$4,050.00 |
| <div> <div>Name:</div> <div>PINNACLE WEST CAPITAL CORPORATION PAC</div> </div> <div> <div>Address:</div> <div>400 N 5th St, , Phoenix, AZ 85004</div> </div> <div> <div>Memo:</div> <div>TRANSFER FROM FED SSF ACCT</div> </div> | 05/26/2000 | <div>\$3,300.00</div> <div>Cash</div> | \$4,050.00 |
| Total of Other Receipts, Interest & Dividends | | \$4,050.00 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | \$4,050.00 | |
| | | | |

